

Ohio Republican Party State Central and Executive Committee
C00162339
11/01/07 - 11/30/07 Amended December Monthly Report

Following are answers to the questions you raised on your April 30, 2008 audit letter.

1) \$19,000 from Latta Committee

Our contribution database failed to pick-up the above contribution. We knew there was a discrepancy but the database wasn't showing it. I did recognize the disclosure problem and filed the amendment as soon as I found the error.

2) Schedule A Line 11(b)

These are contributions to the party and were deposited into our federal account and reported as contributions on Schedule A Line 11(b) in error, they should have been reported on Line 11(c). I have corrected the reporting line to 11(c).

3) Schedule B Line 30(b) Federal Election Activity

These disbursements were for generalized election activity and get out the vote.

4) Schedule H4 calculations are incorrect.

I think this should be resolved with this filing. I know when reports and amendments aren't filed in order out of balance situations occur. I hope that uploading all the 2007 reports resolves this problem. If there is a specific out of balance situation please clarify for me so that I can address it.

Should you have any further questions or concerns please contact me.

Sincerely,
Terri Matthews-Controller
